

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 9/27/2007
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award and execution of a 12-month requirements contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX, for \$13,993,331 for the purchase of computer and network hardware and \$3,802,268 for computer and network maintenance for a total estimated total amount not to exceed \$17,795,599. Funding in the amount of \$6,730,786 is available in the Fiscal Year 2007-2008 Operating Budgets of various departments. Funding in the amount of \$11,014,813 is available in the Fiscal Year 2007-2008 CIP Budgets of various departments and \$50,000 is available from a TX DOT Grant for web based traffic video.

FINANCIAL INFORMATION:

Parent Project Name: **Customer Services, Billing and Metering**
Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	\$ 67,793,951.00	
Unencumbered Balance		\$ 36,941,040.11
Amount of This Action		(120,000.00)
Remaining Balance		<u>\$ 36,821,040.11</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget Signature: Noreen Gleeson Date: 9/20/2007